

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
EL PASO DIVISION

IN RE:

JOE JESSE MONGE and  
ROSANA ELENA MONGE,  
  
Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S SECOND  
MONTHLY OPERATING REPORT (06/01/09 - 06/30/09)**

**TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:**

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Second Monthly Operating Report (06/01/2009 - 06/30/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

**DATED:** August 13, 2009.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond  
Attorney for Debtors  
Texas Bar Card No.: 5803000  
3800 N. Mesa, Suite C-4  
El Paso, Texas 79902  
(915) 532-3327 Voice  
(915) 532-3355 Fax

**CERTIFICATE OF SERVICE**

I, Sidney J. Diamond, do hereby certify that on August 13, 2009 a true and correct copy of the foregoing Second Monthly Operating Report (06/01/2009-06/30/2009) was served, by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

**THE DEBTORS:**

Joe Jesse Monge and  
Rosana Elena Monge  
51 Sierra Crest Dr.  
El Paso, TX 79902

**UNITED STATES TRUSTEE:**

Kevin Epstein, Esq.  
Office of the U.S. Trustee  
P.O. Box 1539  
San Antonio, TX 78295-1539  
**By Email: USTPRegion07.SN.ECF@usdoj.gov**

**PARTIES PREVIOUSLY  
REQUESTING NOTICE:**

David Alvoet  
Linebarger, Goggan, Blair & Sampsom, LLP  
711 Navarro, Suite 300  
San Antonio, TX 78205  
Attorney for City of El Paso

Carlos A. Miranda, III  
5915 Silver Springs, Bldg. 3A  
El Paso, TX 79912  
Attorney for El Paso Area Teachers FCU

Lance C. Reedman  
4171 N. Mesa St., Suite B-201  
El Paso, TX 79902  
Attorney for Francisco Jayme & Alicia Rojas

\_\_\_\_\_  
/s/ Sidney J. Diamond  
Sidney J. Diamond

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re JOE JESSE AND ROSANA MONGE,  
*Debtor*

Case No. 09-30881-LMC

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 06/01/90 - 06/30/09

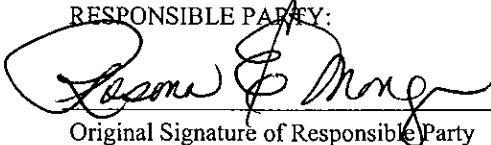
Date filed: 07/26/2009

Line of Business: Closed

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

JOE JESEE MONGE AND ROSANA ELENA MONGE

Printed Name of Responsible Party

**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*August 20 2009*  
(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 8,736.89

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	<i>Checking</i>	\$ <u>10,568.06</u>
Cash on Hand at End of Month	<i>Money market Savings</i>	\$ <u>3,872.48</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 23,177.43

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 4,377.06

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ <u>23,177.43</u>
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ <u>4,377.06</u>
(Subtract Line C from Line B)	
CASH PROFIT FOR THE MONTH	\$ <u>18,800.37</u>

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$

(Exhibit D)

Will Provide Statement July Report

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$

Alicia Rojas  
Past Due Rent.

(Exhibit E)

Pending Totals

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

Business Closed

0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>18000.00</u>	\$ <u>8736.89</u>	\$ <u>9263.11</u>
EXPENSES	\$ <u>18,000.00</u>	\$ <u>4377.06</u>	\$ <u>13622.94</u>
CASH PROFIT	\$ <u>0</u>	\$ <u>4,359.83</u>	\$ <u>          </u>

No Rental Income  
Loss of Job  
Job

(Income)

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 18,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 18,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 0

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

*Printed*  
 Checking  
 7/28/2009

**CHECKING**

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
6/1/2009	DIV C...	cat: Div Income			0.33	5,527.78
6/1/2009	CREDIT	VA BENEFITS cat: Salary			1,835.00	7,362.78
6/1/2009	CREDIT	CRSC PAY cat: Salary memo: JOE RETIREMENT COMBAT RELATED			1,064.00	8,426.78
6/1/2009	DEBIT	NEW YORK LIFE cat: Insurance:Life Insurance	14.25			8,412.53
6/1/2009	DEBIT	NEW YORK LIFE cat: Insurance:Life Insurance	237.55			8,174.98
6/2/2009	DEBIT	CRICKET cat: Utilities:Telephone	47.80			8,127.18
6/2/2009	DEBIT	EPCC RIO GRANDE CAMPUS cat: Education memo: STEPHANIE	444.50			7,682.68
6/3/2009	EFT	AMERICAN EXPRESS Collection cat: Miscellaneous, Bus	5.95			7,676.73
6/3/2009	DEBIT	AFEES cat: Groceries	36.05			7,640.68
6/3/2009	4914	COSTCO cat: Groceries	267.74			7,372.94
6/5/2009	BILL P...	FBFCU cat: Car memo: EXPEDITION	288.73			7,084.21
6/6/2009	DEBIT	FT BLISS COMMISSARY cat: Groceries	77.30			7,006.91
6/6/2009	DEBIT	GRAND ASIA BUFFET cat: Dining	23.46			6,983.45
6/6/2009	DEBIT	TIERRA DEL SOL cat: Dining	6.90			6,976.55
6/6/2009	DEBIT	AFEES cat: Auto:Fuel	21.74			6,954.81
6/6/2009	DEBIT	CHECKERS AUTO cat: Auto:Service	8.65			6,946.16
6/6/2009	DEBIT	FT BLISS EXCHANGE cat: Household	18.15			6,928.01
6/7/2009	1006	ALBERTSon's cat: Groceries	48.78			6,879.23
6/8/2009	DEBIT	VA CANTEEN cat: LUNCH	6.97			6,872.26
6/8/2009	4915		173.16			6,699.10
6/9/2009	BILL P...	HOME OWNERS ASSOC cat: Homeowner's Fees memo: 51 siERRA cREST dRIVE	175.00			6,524.10
6/9/2009	ATM	MED SCHOOL cat: Education memo: MED SCHOOL	111.75			6,412.35
6/9/2009	EFT	cat: ATM	1.00			6,411.35

CHECKING<sup>16</sup>Checking  
7/28/2009

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
6/12/2009	CREDIT	VA SALARY cat: Salary memo: ROSANA			2,382.73	8,794.08
6/12/2009	DEBIT	VALERO cat: Auto:Fuel	38.10			8,755.98
6/12/2009	DEBIT	CIRCKLE K cat: Auto:Fuel	40.22			8,715.76
6/12/2009	DEBIT	SOUTHWEST DALLAS cat: Miscellaneous, Bus memo: SEMINAR	424.90			8,290.86
6/12/2009	DEBIT	DIAMOND cat: Groceries	3.39			8,287.47
6/15/2009	CREDIT	cat: [Checking] memo: REFUND ROSANA SEMINAR			681.00	8,968.47
6/15/2009	EFT	NEW YORK LIFE cat: Insurance:Life Insurance	365.50			8,602.97
6/15/2009	EFT	NEW YORK LIFE cat: Insurance:Life Insurance	506.81			8,096.16
6/16/2009	BILL P...	AT AND T cat: Household	75.57			8,020.59
6/17/2009	4917		17.55			8,003.04
6/17/2009	4918		215.37			7,787.67
6/19/2009	DEBIT	HILTON HOTEL cat: SEMINAR RURAL HEALTH	828.29			6,959.38
6/20/2009	Cash ...	memo: SCHOOL EXPENSES	100.00			6,859.38
6/22/2009		US TREASURE cat: Other Inc			250.00	7,109.38
6/22/2009		VA BENEFITS cat: SEMINAR RURAL HEALTH			543.23	7,652.61
6/22/2009	DEBIT	CIRCKLE K cat: Auto:Fuel	15.27			7,637.34
6/24/2009		VA BENEFITS cat: SEMINAR RURAL HEALTH			1,093.07	8,730.41
6/24/2009	DEBIT	FT BLISS COMMISSARY cat: Groceries	88.29			8,642.12
6/24/2009	DEBIT	DIAMOND cat: Auto	26.60			8,615.52
6/25/2009	BILL P...	ELECTRIC CO cat: Utilities	154.89			8,460.63
6/26/2009	CREDIT	VA SALARY cat: Salary memo: ROSANA			2,396.62	10,857.25
6/26/2009	DEBIT	SUPER STOP cat: Auto	15.01			10,842.24
6/26/2009	DEBIT	TIERRA DEL SOL cat: Dining	15.60			10,826.64
6/27/2009	DEBIT	FT BLISS EXCHANGE cat: Household	127.91			10,698.73
6/29/2009	DEBIT	AFEES cat: Auto:Fuel	35.65			10,663.08



## CHECKING

Checking  
7/28/2009

Page 3

Date	Num	Transaction	Payment	C	Deposit	Balance
6/30/2009	BILL P...	EL PASO WATER cat: Utilities:Water	95.00			10,568.08

16  
REGISTER

Page 1

Printed  
Checking  
7/28/2009

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REGISTER

Checking  
7/28/2009

Page 3

Date	Num	Transaction	Payment	C	Deposit	Balance
6/30/2009	BILL P...	EL PASO WATER cat: Utilities:Water	95.00			10,568.08

#	913801005463 002 May 18		
MAY19#	DEBIT PURCHASE	32.99	2034.24
#	VALERO 1746 EL PASO T		
#	913902197970 1 May 19		
MAY20#	DEBIT PURCHASE	28.83	2005.41
#	OHASHI JAPANESE REST EL PASO T		
#	914001861842 18207601 May 20		
MAY21#	DEBIT PURCHASE	27.17	1978.24
#	SORRENTO INC EL PASO T		
#	914106026480 00396315 May 21		
MAY25#	BILL PAY WITHDRAWAL	154.89	1823.35
#	ELECTRIC COM		
#	949610 ORCC WW May 25 @ 11:09am		
MAY22#	DEBIT PURCHASE	5.95	1817.40
#	TIERRA DEL SOL MEXICAN EL PASO T		
#	914202779101 00027553 May 22		
MAY23#	DEBIT PURCHASE	64.76	1752.64
#	VILLAGE INN PANCAKE HO EL PASO T		
#	914301623174 00132075 May 23		
MAY29	DFAS-CLEVELAND/FED SALARY/052909		2374.17
	ACH DIST TOTAL \$2,374.17		
MAY29	BILL PAY WITHDRAWAL	95.00	4031.81
	EL PASO WATE		
	997138 ORCC WW May 29 @ 11:15am		

Continued on page 5

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



F.B.A. "REG" CHD I

JOE J MONGE  
51 SIERRA CREST DR  
\*\*\*\*\*



Member No.

\*\*\*\*\*

Social Security No.

\*\*\*\*\*

Statement Period: 28APR09 to 27JUL09

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
MAY27#	DEBIT PURCHASE			22.48		4009.33
#	FORT BLISS EXCH 228 EL PASO T					
#	914700349471 106500 May 27					
MAY28#	DEBIT PURCHASE			41.26		3968.07
#	UNCLE BAOS EL PASO T					
#	914801951941 00484784 May 28					
MAY28#	DEBIT PURCHASE			2.74		3965.33
#	VETERANS CANTEEN #756 EL PASO T					
#	914804522100 61835857 May 28					
JUN1	DIVIDEND CREDIT				0.33	3965.66
JUN1	Annual Percentage Yield Earned: 0.15%					
JUN1	For the Period from 05/01 through 05/31.					
JUN1	US TREASURY 220/VA BENEFIT/060109				1835.00	5800.66
JUN1	DFAS-CLEVELAND/CRSC PAY/052109				1064.00	6864.66
	ACH DIST TOTAL \$1,064.00					
MAY29#	DEBIT PURCHASE			32.93		6831.73
#	FT BLISS CASSIDY GAS FORT BLISS T					
#	914901186666 B62799 May 29					
MAY28#	DEBIT PURCHASE			14.00		6817.73
#	TIERRA DEL SOL MEXICAN EL PASO T					
#	914805771196 00027553 May 28					
MAY28#	DEBIT PURCHASE			48.18		6769.55
#	LOWES #01137* EL PASO T					

#	914804316290 May 28		
MAY29#	DEBIT PURCHASE	58.36	6711.19
#	BURLINGTON COA00003459 EL PASO T		
#	914900140211 003 May 29		
✓ JUN1	NEW YORK LIFE/INS. PREM./JUN 09	14.25	6696.94
✓ JUN1	NEW YORK LIFE/INS. PREM./JUN 09	50.75	6646.19
MAY30#	DEBIT PURCHASE	237.55	6408.64
#	THE HOME DEPOT 523 EL PASO T		
#	915003014354 May 30		
MAY30#	DEBIT PURCHASE	25.92	6382.72
#	THE HOME DEPOT 523 EL PASO T		
#	915003014355 May 30		
MAY30#	DEBIT PURCHASE	183.97	6198.75
#	BED BATH & BEYOND #129 EL PASO T		
#	915001030254 00511291 May 30		
MAY30#	DEBIT PURCHASE	4.32	6194.43
#	BED BATH & BEYOND #129 EL PASO T		
#	915001030255 00511291 May 30		
JUN2	DEBIT PURCHASE	47.80	6146.63
	CKT*CRICKETCOMM 800-274-2538 C		
	915304135974 Jun 2		
JUN3	AMERICAN EXPRESS/COLLECTION/090603	5.95	6140.68
JUN3	SHARE DRAFT # 4914	571.05	5569.63
JUN2 #	DEBIT PURCHASE	444.50	5125.13
#	EPCC RIO GRANDE CAMPUS EL PASO T		
#	915304447804 04221487 Jun 2		
JUN5	BILL PAY WITHDRAWAL	288.73	4836.40
	EXPEDITION		
	996460 ORCC WW Jun 5 @ 11:16am		
JUN3 #	DEBIT PURCHASE	36.05	4800.35
#	AAPES JEB STUART SHOPP FORT BLISS T		
#	915400450444 B70099 Jun 3		
JUN6 #	DEBIT PURCHASE	77.30	4723.05
#	FT BLISS COMMISSARY FORT BLISS T		

Continued on page 6

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FIRSTLIGHT

FEDERAL RESERVE BANK

JOE J MONGE  
51 SIERRA CREST DR  
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Member No.

\*\*\*\*\*

Social Security No.

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Statement Period: 28APR09 to 27JUL09

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F	Description	Finance	Payment			Balance
F		Charge	Charge			
#	915703615596 38448251 Jun 6					
JUN6 #	DEBIT PURCHASE			23.46		4699.59
#	GRAND ASIA BUFFET INC EL PASO T					
#	915703479290 01475580 Jun 6					
JUN8	SHARE DRAFT # 4915			173.16		4526.43
JUN7 #	DEBIT PURCHASE			48.78		4477.65
#	ALBERTSONS #1006 EL PASO T					
#	915804791280 1601006 Jun 7					
JUN6 #	DEBIT PURCHASE			6.90		4470.75
#	TIERRA DEL SOL MEXICAN EL PASO T					
#	915702569217 00027553 Jun 6					
JUN9	BILL PAY WITHDRAWAL			175.00		4295.75
	HOMEOWNERS A					

✓ JUN6 #	912750 ORCC WW Jun 9 @ 11:10am		
✓ JUN6 #	DEBIT PURCHASE	21.74	4274.01
#	AAFES HAAN RD SHOP GAS FT BLISS T		
#	915700154936 202299 Jun 6		
✓ JUN6 #	DEBIT PURCHASE	8.65	4265.36
#	OREILLY AUTO 00027953 EL PASO T		
#	915701755971 025 Jun 6		
✓ JUN6 #	DEBIT PURCHASE	18.15	4247.21
#	FORT BLISS EXCH 228 EL PASO T		
#	915700154995 106500 Jun 6		
✓ JUN8 #	DEBIT PURCHASE	6.97	4240.24
#	VETERANS CANTEEN #756 EL PASO T		
#	915904309556 80569695 Jun 8		
✓ JUN9	ATM WITHDRAWAL	111.75	4128.49
	BANCO SANTANDER, S.A. CD. JUAREZ		
	MX000000418708 X99421 Jun 9 @		
	4:45pm		
✓ JUN9	ATM NETWORK FEE	1.00	4127.49
✓ JUN12	DFAS-CLEVELAND/FED SALARY/061209	2382.73	6510.22
	ACH DIST TOTAL \$2,382.73		
✓ JUN12#	POS PURCHASE	38.10	6472.12
#	VALERO 1259 EL PASO TX		
#	916326723700 64528401		
#	Jun 12 @ 9:28pm		
✓ JUN12#	DEBIT PURCHASE	40.22	6431.90
#	CIRCLE K 00278 Q47 LAS CRUCES N		
#	916301633297 102 Jun 12		
✓ JUN12#	DEBIT PURCHASE	424.90	6007.00
#	SOUTHWESTAIR5262135672 DALLAS T		
#	916302782824 Jun 12		
✓ JUN12#	DEBIT PURCHASE	3.39	6003.61
#	DIAMOND 1259 SHAMROCK EL PASO T		
#	916302604605 1 Jun 12		
✓ JUN15	36 TREAS 220/MISC PAY/061509	681.00	6684.61
	REF*VV*TO756T92115*(915)564-6100 EL		
	756\		
✓ JUN15	NEW YORK LIFE/INS. PREM./JUN 09	365.50	6319.11
✓ JUN15	NEW YORK LIFE/INS. PREM./JUN 09	506.81	5812.30
✓ JUN16	BILL PAY WITHDRAWAL	75.57	5736.73
	AT AND T		
	916458 ORCC WW Jun 16 @ 11:10am		
✓ JUN17	SHARE DRAFT # 4917	17.55	5719.18
✓ JUN17	SHARE DRAFT # 4918	215.37	5503.81
✓ JUN20	BILL PAY WITHDRAWAL	100.00	5403.81

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FIRSTLIGHT

FEDERAL CREDIT UNION

JOE J MONGE  
51 SIERRA CREST DR  
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NCUA

Member No.

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Social Security No.

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Statement Period: 28APR09 to 27JUL09

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits New
Date F		Finance	Payment		Balance
F	Description	Charge	Charge		
	TEXAS GAS SE				
	912977 ORCC WW Jun 20 @ 11:08am				
✓ JUN22	US TREASURY 220/VA ERP/062209			250.00	5653.81

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✓ JUN19#	DEBIT PURCHASE	828.29	4825.52
#	HILTON HOTELS PALMR HS CHICAGO I		
#	917006622866 00008647 Jun 19		
✓ JUN22	36 TREAS 220/MISC PAY/062209	543.23	5368.75
	REF*VV*TV756T9204501*(915)564-6100 E		
	L 756\		
✓ JUN24	US TREASURY 220/VA BENEFIT/062409	1093.07	6461.82
✓ JUN22#	DEBIT PURCHASE	15.27	6446.55
#	CIRCLE K 01227 Q47 EL PASO T		
#	917300894445 102 Jun 22		
✓ JUN25	BILL PAY WITHDRAWAL	154.89	6291.66
	ELECTRIC COM		
	946173 ORCC WW Jun 25 @ 11:14am		
✓ JUN24#	DEBIT PURCHASE	88.29	6203.37
#	FT BLISS COMMISSARY FORT BLISS T		
#	917504377315 40649228 Jun 24		
✓ JUN26	DFAS-CLEVELAND/FED SALARY/062609	2396.62	8599.99
	ACH DIST TOTAL \$2,396.62		
✓ JUN24#	DEBIT PURCHASE	26.60	8573.39
#	DIAMOND 1259 SHAMROCK EL PASO T		
#	917502224242 1 Jun 24		
? ✓ JUN26#	DEBIT PURCHASE	15.01	8558.38
#	SUPER STOP NO. 28 EL PASO T		
#	917700060692 LK632602 Jun 26		
✓ JUN26#	DEBIT PURCHASE	15.60	8542.78
#	TIERRA DEL SOL MEXICAN EL PASO T		
#	917702544286 00027553 Jun 26		
✓ JUN30	BILL PAY WITHDRAWAL	95.00	8447.78
	EL PASO WATE		
	924550 ORCC WW Jun 30 @ 2:45pm		
✓ JUN27#	DEBIT PURCHASE	127.91	8319.87
#	FORT BLISS EXCH 228 EL PASO T		
#	917800494193 106500 Jun 27		
JUL1	US TREASURY 220/VA BENEFIT/070109	2267.00	10586.87
JUL1	DIVIDEND CREDIT	1.18	10588.05
JUL1	Annual Percentage Yield Earned: 0.25%		
JUL1	For the Period from 06/01 through 06/30.		
JUL1	FED W/H TAX	0.33	10587.72
JUL1	DFAS-CLEVELAND/CRSC PAY/062309	1064.00	11651.72
	ACH DIST TOTAL \$1,064.00		
JUL1	NEW YORK LIFE/INS. PREM./JUL 09	14.25	11637.47
JUL1	NEW YORK LIFE/INS. PREM./JUL 09	50.75	11586.72
JUN29#	DEBIT PURCHASE	35.65	11551.07
#	AAFES VAN HORNE GAS PU FT BLISS T		
#	918000360088 206799 Jun 29		
JUL1	DEBIT PURCHASE	47.80	11503.27
	CKT*CRICKETCOMM 800-274-2538 C		
	918204236331 Jul 1		
JUL1 #	DEBIT PURCHASE	55.18	11448.09
#	U OF TX-EL PASO BKST#1 EL PASO T		
#	918204538445 39608051 Jul 1		
JUL1 #	DEBIT PURCHASE	21.92	11426.17
#	U OF TX-EL PASO BKST#1 EL PASO T		
#	918204629511 39608044 Jul 1		

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